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SEPTEMBER

1973

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1973

THE DEPARTMENT OF THE TREASURY

FISCAL SERVICE

BUREAU OF ACCOUNTS

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1973

Prescribed pursuant to Section 613 of P.L. 87-195 (22 USC 2363 (b)) and Section 4a (3) of Procedures Memorandum No. 1, Treasury Circular No. 930, for purposes of reporting with certain exceptions, foreign currency balances as of September 30, 1973, and transactions for the months of October, November and December 1973.

COUNTRY - CURRENCY	F.C. To $1.00
Afghanistan - Afghan afghanis	59.00
Algeria - Algerian dinars	3.620
Angola - Angola escudos	23.45
Argentina - Argentine pesos	9.930
Australia - Australian dollars	.7048
Austria - Austrian schillings	18.04
Azores - Portuguese escudos	23.46
Bahamas - Bahamian dollars	.9975
Bangladesh - Bangladesh taka	7.530
Barbados - East Caribbean dollars	1.945
Belgium - Belgian francs	37.47
Bermuda - Bermudian dollars	.9955
Bolivia - Bolivian pesos	20.00
Botswana - South African rands	.6700
Brazil - New Brazilian cruzeiros	6.090
British Honduras - British Honduran dollars	1.621
Bulgaria - Bulgarian leva	1.650
Burma - Burmese kyats	4.790
Burundi - Burundian francs	78.34
Cameroon - C.F.A. francs	216.1
Canada - Canadian dollars	.9990
Central African Republic - C.F.A. francs	216.1
Chad - C.F.A. francs	216.1
Chile - Chilean escudos	300.0
China (Taiwan) - New Taiwan dollars	37.90
Colombia - Colombian pesos	23.83
Congo - C.F.A. francs	216.1
Costa Rica - Costa Rican colones	8.540
Cyprus - Cypriot pounds	.3407
Czechoslovakia - Czechoslovak korunas	10.72

COUNTRY - CURRENCY	F.C. To $1.00
Dahomey - C.F.A. francs	216.1
Denmark - Danish kroner	5.830
Dominican Republic - Dominican pesos	1.000
Ecuador - Ecuadorean sucres	24.70
Egypt - Egyptian pounds	.5556
El Salvador - Salvadoran colones	2.500
Equatorial Guinea - Guinean pesetas	69.43
Ethiopia - Ethiopian dollars	2.054
Fiji Islands - Fijian dollars	.7980
Finland - Finnish markkaa	3.692
France - French francs	4.300
Gabon - C.F.A. francs	216.1
Gambia - Gambian dalasis	1.510
Germany, W. - Deutsche marks	2.449
Ghana - New Ghanaian cedis	1.138
Greece - Greek drachmas	30.00
Guatemala - Guatemalan quetzals	1.000
Guinea - Guinean syli	20.46
Guyana - Guyanese dollars	2.110
Haiti - Haitian gourdes	5.000
Honduras - Honduran lempiras	2.000
Hong Kong - Hong Kong dollars	5.135
Hungary - Hungarian forints	23.35
Iceland - Icelandic kronur	86.60
India - Indian rupees	7.550
Indonesia - Indonesian rupiahs	417.0
Iran - Iranian rials	67.50
Iraq - Iraqi dinars	.2942
Ireland - Irish pounds	.4068
Israel - Israel pounds	4.200
Italy - Italian lire	565.0
Ivory Coast - C.F.A. francs	216.1
Jamaica - Jamaican dollars	.9080
Japan - Japanese yen	265.3
Jordan - Jordanian dinars	.3230
Kenya - Kenyan shillings	6.891
Khmer Republic - Cambodian riels	249.0
Korea - Korean won	396.2
Kuwait - Kuwaiti dinars	.2900
Laos - Laotian kip	605.0
Lebanon - Lebanese pounds	2.515

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1973 (Continued)

COUNTRY - CURRENCY	F.C. To $1.00
Lesotho - South African rands	.6700
Libya - Libyan dinars	.2945
Luxembourg - Luxembourg francs	37.55
Malagasy - Malagasy francs	215.9
Malawi - Malawi kwachas	.8016
Malaysia - Malaysian dollars	2.290
Mali - Malian francs	430.0
Malta - Maltese pounds	.3578
Martinique - French francs	4.344
Mauritania - Mauritanian ouguiyas	43.10
Mauritius - Mauritian rupees	5.350
Mexico - Mexican pesos	12.49
Morocco - Moroccan dirhams	3.994
Mozambique - Mozambique escudos	23.30
Nepal - Nepalese rupees	10.50
Netherlands - Netherlands guilders	2.550
Netherlands Antilles - Netherlands Antilles florins	1.754
New Zealand - New Zealand dollars	.7392
Nicaragua - Nicaraguan cordobas	7.000
Niger - C.F.A. francs	216.1
Nigeria - Nigerian nairas	.6515
Norway - Norwegian kroner	5.590
Oman - Omanian riyals	.3420
Pakistan - Pakistani rupees	9.900
Panama - Panamanian balboas	1.000
Paraguay - Paraguayan guaranis	126.0
Peru - Peruvian soles	43.38
Philippines - Philippine pesos	6.750
Poland - Polish zlotys	19.92
Portugal - Portuguese escudos	23.46
Qatar - Qatarian riyals	3.928
Rhodesia - Rhodesian dollars	.7186
Rumania - Rumanian lei	14.24
Rwanda - Rwandan francs	83.37
Saudi Arabia - Saudi Arabian riyals	3.555
Senegal - C.F.A. francs	216.1
Sierra Leone - Sierra Leonean leones	.7897
Singapore - Singaporan dollars	2.325
Somali - Somali shillings	6.127
South Africa - South African rands	.6700

COUNTRY - CURRENCY	F.C. To $1.00
Spain - Spanish pesetas	56.80
Sri Lanka - Sri Lanka rupees	6.278
Sudan - Sudanese pounds	.3980
Surinam - Netherlands Antilles florins	1.754
Sweden - Swedish kronor	4.205
Switzerland - Bern - Swiss francs	3.022
Syrian Arab Republic - Syrian pounds	3.910
Tanzania - Tanzanian shillings	6.891
Thailand - Thai baht	20.15
Togo - C.F.A. francs	216.1
Trinidad - Trinidadian & Tobogan dollars	1.945
Tunisia - Tunisian dinars	.4057
Turkey - Turkish liras	14.00
Uganda - Ugandan shillings	6.871
Union of Soviet Socialist Republics - Soviet roubles	.7100
United Kingdom - (British) pounds sterling	.4060
Upper Volta - C.F.A. francs	216.1
Uruguay - Uruguayan pesos	875.0
U.A. Emeritus - U.A.E. dirhams	3.910
Venezuela - Venezuelan bolivares	4.280
Viet-Nam - Viet-Namese piastres	500.0
Yemen (Aden) - Southern Yemeni dinars	2.900
Yemen (San'a) - Yemeni rials	4.550
Yugoslavia - Yugoslav dinars	15.15
Zaire, Republic of (Kinshasa) - Zairian zaires	.4944
Zambia - Zambian kwachas	.6398

THE DEPARTMENT OF THE TREASURY
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